

# EXHIBIT B

**Millennium Institute for ANC  
Banco Popular Payments**

Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
					-2,359,013.39
1/1/10		Beginning Balance 09-30-2009			
1/27/10	JE10-01	Pago Prestamo B.Popular 9001	86,709.92		
3/3/10	JE10-03	Pago Prestamo 9001	19,444.08		
4/28/10	JE10-04	Pago Prestamo 04-28	21,231.00		
6/14/10	JE10-06	Pago B/P Prestamo	42,462.00		
8/4/10	JE10-08	Principal Prestamo 9001	21,231.00		
9/2/10	JE10-09	Principal Prestamo 9001	21,231.00		
10/5/10	JE10-10	Pago Prestamo 9001	21,231.00		
12/28/10	JE10-12	Pago Prestamo	21,231.00		
2/24/11	JE11-02	Pago Prestamo Oct & Nov-10	42,462.00		
4/4/11	JE11-04	Pago Prestamo 9001	21,231.00		
4/25/11	JE11-04	Pago Prestamo 9001	21,231.00		
6/13/11	JE11-06	Beginning Balance	21,231.00		
9/16/11	JE11-09	Descuento Prestamo 6 meses	127,086.00		
10/17/11	JE11-10	Pago Prestamo 9001	21,231.00		
11/15/11	JE11-11	Credito efectuado por el BPPR		63,393.00	
12/14/11	JE11-12	Pago Prestamo BPPR	21,231.00		
1/23/12	JE12-01	Deducion BP Prestamo	63,693.00		
3/19/12	JE12-03	Pago Prestamo 9001	21,231.00		
4/17/12	JE12-04	Pago prestamo 9001	21,231.00		
5/16/12	JE12-05	Pago Principal Prestamo 9001	21,231.00		
6/13/12	JE12-06	Pago Prestamo 9001 Principal	21,231.00		
7/31/12	JE12-07	Pago Prestamo Principal 9001	21,231.00		
8/20/12	JE12-08	Pago Principal Prestamo 9001	21,231.00		
9/17/12	JE12-09	Pago Principal Prestamo 9001	21,231.00		
10/15/12	JE12-10	Pago Prestamo 9001	21,231.00		

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Banco Popular Payments

Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
11/15/12	JED12-11	Pago Prestamo 9001	21,231.00		
12/21/12	JE12-13	Pago Prestamo 9001	21,231.00		
1/15/13	JE13-01	Pago Principal	21,231.00		
3/18/13	JE13-03	Pago Prestamo 9001	21,231.00		
			848,939.00	63,393.00	785,546.00
Balance 03-18-13					<u><u>-1,573,467.39</u></u>

**Millennium Institute for ANC**  
**Cash Disbursements Journal**  
**PR Assets Portfolio**  
**Jun 26, 2012 to Jun 26, 2015**

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/26/13	8860	2428	Loan 2 payments	26,651.46	
6/26/13	8860	6055	Interese	15,810.54	
6/26/13	8860	1100	PR Assets Portfolio 2013-1 INT LLC		42,462.00
7/19/13	8862	2428	Abono Prestamo Banco Popular	13,409.07	
7/19/13	8862	6055	Intereses	7,821.93	
7/19/13	8862	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
8/20/13	8863	2428	Loan Payment	13,464.95	
8/20/13	8863	6055	Intereses	7,766.05	
8/20/13	8863	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
9/12/13	8864	2428	Pago Prestamo Banco Popular	13,521.05	
9/12/13	8864	6055	Intereses	7,709.95	
9/12/13	8864	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
10/15/13	8866	2428	Pago Prestamo	13,577.39	
10/15/13	8866	6055	Intereses	7,653.61	
10/15/13	8866	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
11/13/13	8867	2428	Pago Prestamo B/P	13,633.96	
11/13/13	8867	6055	Intereses	7,597.04	
11/13/13	8867	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
12/12/13	8868	2428	Pago Prestamo BP	13,690.77	
12/12/13	8868	6055	Intereses	7,540.23	
12/12/13	8868	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
1/14/14	8869	2428	Prestamo Banco Popular	13,747.81	
1/14/14	8869	6055	Intereses	7,483.19	
1/14/14	8869	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
2/12/14	8870	2428	Prestamo B.Popular	13,805.10	
2/12/14	8870	6055	Intereses	7,425.90	
2/12/14	8870	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
3/13/14	8871	2428	Loan BP	13,862.62	
3/13/14	8871	6055	Intereses	7,368.38	
3/13/14	8871	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
4/14/14	8873	2428	Prestamo BP	13,920.38	
4/14/14	8873	6055	Interes	7,310.62	
4/14/14	8873	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
5/14/14	8874	2428	Pago Presmo BP	13,978.38	
5/14/14	8874	6055	Interes	7,252.62	
5/14/14	8874	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
6/16/14	8876	2428	BP Loan	14,036.62	
6/16/14	8876	6055	Intereses	7,194.38	

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Cash Disbursements Journal  
PR Assets Portfolio  
Jun 26, 2012 to Jun 26, 2015**

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/16/14	8876	1100	PR Assets Portfolio 2013-1 INT LLC		21,231.00
8/6/14	6790	2428	Loan B/P	14,095.11	
8/6/14	6790	6055	Intereses	7,135.89	
8/6/14	6790	1101	PR Assets Portfolio 2013-1 INT LLC		21,231.00
8/15/14	6842	2428	Prestamo BP	14,153.84	
8/15/14	6842	6055	Intereses	7,077.16	
8/15/14	6842	1101	PR Assets Portfolio 2013-1 INT LLC		21,231.00
10/10/14	7005	2428	Chapter 11 Case 12-02669-11	14,212.81	
10/10/14	7005	6055	Intereses	7,018.19	
10/10/14	7005	1101	PR Assets Portfolio 2013-1 INT LLC		21,231.00
<b>Total</b>				<b>360,927.00</b>	<b>360,927.00</b>